

SECRETSAPC-11810
Copy 9 of 13

File 1

AMENDED PAYMENT PLAN FOR THE LOCKHEED AIRCRAFT CORPORATION

All payments to the Lockheed Aircraft Corporation pursuant to Contract Nos. SP-1913, SP-1914, SSC-55, SC-56 and SC-57, including interim and final payments for work performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Lockheed Aircraft Corporation will be certified by the SA/PC/DCI and by the Comptroller.
2. Interim and final vouchers submitted by the Lockheed Aircraft Corporation will be approved and certified by the Contracting Officer.
3. U. S. Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to [REDACTED] and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment. Project Headquarters will be advised by the Disbursing Officer when a check is issued.
4. Checks will be transmitted to the Lockheed Aircraft Corporation in double envelope. The outer envelope will be addressed to:

25X1A

25X1A

The return address will read:

The inner envelope will be marked:

"To be opened by [REDACTED]
[REDACTED] only."

25X1A

CONCURRENCES:

25X1A

25X1A

25X1A

Security Office

APPROVED:

Comptroller

RICHARD M. BISSELL, JR.
SA/PC/DCI - Project Director

General Counsel

25X1A

Cy 11 - Admin
12 - Security
13 - Chrono

Distribution:
Orig - SP-1913 - OARFISH
Cy 2 - SP-1914 -
3 - SSC-55 -
4 - SC-56 -
5 - SC-57 -
✓ 6 thru 10 - Finance

SA/PC/DCI (2/7/57)

SA/PC/DCI

25X1A

25X1A

25X1A

2/8/57

2/11/57

X
2011
10/12/81